

08/02/23
Accrual Basis

American Peony Society
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	57,007.85
US Bank Operating	63,809.29
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Total Checking/Savings	120,817.14
Other Current Assets	
Edward Jones Select	18,456.58
Edward Jones Guided Solutions	68,646.03
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Total Other Current Assets	87,102.61
Total Current Assets	207,919.75
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TOTAL ASSETS	<u>207,919.75</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	2,721.17
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Total Other Current Liabilities	2,721.17
Total Current Liabilities	2,721.17
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Total Liabilities	2,721.17
Equity	
Unrealized gain(loss) - investm	1,853.17
Unrestrict (retained earnings)	170,491.61
Net Income	32,853.80
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Total Equity	205,198.58
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TOTAL LIABILITIES & EQUITY	<u>207,919.75</u>